

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Membership Budget for the year ended 31st March 2017

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>MEMBERSHIP</u>			
Income			
Subscription Renewals	\$13,500	\$12,500	\$10,000
New Members	\$1,500	\$1,290	\$1,200
New Herd / Stud Registration	\$500	\$442	\$400
Donations			
	\$15,500	\$14,232	\$11,600
Expenses			
Breeders Handbook			
Postage, Stationery and Phone	\$600	\$189	\$200
General Expenses			
	\$600	\$189	\$200
Surplus	\$14,900	\$14,043	\$11,400
<u>DISPATCH</u>			
Income			
Advertising	\$200	\$180	
	\$200	\$180	
Expenses			
Postage, Stationery and Phone	\$100	\$29	\$5,200
Printing	\$3,600	\$3,529	\$3,600
Travel			
	\$3,700	\$3,557	\$8,800
Surplus / (Deficit)	(\$3,500)	(\$3,377)	(\$8,800)
MEMBERSHIP FUNCTIONS			
Overall Surplus / (Deficit)	\$11,400	\$10,666	\$2,600

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Cattle Budget for the year ended 31st March 2017

	2015/16 Budget	2015/16 Actual	2016/17 Budget
HERD REGISTRY			
Income			
Registration Fees	\$3,000	\$2,760	\$2,500
Transfer Fees	\$2,900	\$2,045	\$2,000
DNA Profiling	\$800	\$840	
Brass Tags		\$5	
	\$6,700	\$5,650	\$4,500
Expenses			
General & Travel Expenses			
Postage, Stationery and Phone	\$500	\$252	\$300
DNA Profiling	\$1,500	\$807	
Brass Tags	\$320	\$330	
Website Upgrades	\$3,963	\$3,963	
	\$6,283	\$5,352	\$300
Surplus / (Deficit)	\$417	\$298	\$4,200
PROMOTIONS/SHOWING, JUDGING			
Income			
Merchandise		\$15	
		\$15	
Expenses			
Advertising		(\$47)	
Banners, Trophies, Badges, Show Costs	\$1,161	\$1,155	\$1,500
Brochures & Promotional Flyers			\$455
Website	\$794	\$794	\$700
Merchandise Purchased			
Cost of Merchandise sold	\$141	\$140	
Postage, Stationery and Phone	\$100	\$12	\$100
RAS Affiliation / Delegate Fees	\$1,833	\$1,737	\$891
Area Group Support	\$1,000	\$712	\$1,000
	\$5,029	\$4,503	\$4,646
Surplus / (Deficit)	(\$5,029)	(\$4,488)	(\$4,646)
CATTLE FUNCTIONS			
Overall Surplus / (Deficit)	(\$4,612)	(\$4,190)	(\$446)

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED

Administration Budget for the year ended 31st March 2017

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>TREASURY</u>			
Income			
Interest Received (incl. Savings account)	\$1,000	\$977	\$500
Interest Accrued (Term Deposits/Savings)		\$200	
	\$1,000	\$1,177	\$500
Expenses			
Accountancy Fees	\$280	\$272	\$280
Bank Charges	\$170	\$169	\$170
Postage, Stationery and Phone	\$50	\$36	\$50
Travel Expenses			
	\$500	\$477	\$500
Surplus / (Deficit)	\$500	\$700	
<u>COUNCIL</u>			
Income			
Expenses			
Meeting Expenses	\$1,380	\$1,427	\$1,500
Postage, Stationery and Phone	\$100	\$31	\$100
Travel Expenses	\$4,639	\$3,503	\$4,500
General Expenses		\$152	
	\$6,119	\$5,113	\$6,100
Surplus / (Deficit)	(\$6,119)	(\$5,113)	(\$6,100)
<u>ANNUAL GENERAL MEETING</u>			
Income			
Dinner	\$1,200	\$1,360	
Raffle and Sponsorship	\$1,000	\$901	\$500
	\$2,200	\$2,261	\$500
Expenses			
Booklet Printing			
Nomination Forms			
General Expenses	\$2,210	\$1,877	\$2,280
Venue Costs and Speaker	\$2,580	\$2,258	\$1,779
	\$4,790	\$4,134	\$4,059
Surplus / (Deficit)	(\$2,590)	(\$1,873)	(\$3,559)
ADMINISTRATION			
Overall Surplus / (Deficit)	(\$8,209)	(\$6,286)	(\$9,659)

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED
Budgeted Income
for the year ended 31st March 2017

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>SUMMARY</u>			
Surplus / (Deficit) from -			
Membership Functions	\$11,400	\$10,666	\$2,600
Cattle Functions	(\$4,612)	(\$4,190)	(\$446)
Administration	(\$8,209)	(\$6,286)	(\$9,659)
NET SURPLUS / (DEFICIT)	(\$1,421)	\$190	(\$7,506)

DEXTER CATTLE SOCIETY NEW ZEALAND INCORPORATED
Budgeted Balance Sheet
as at 31st March 2017

	Note	2016/17	2015/16
<u>CURRENT ASSETS</u>		Budget	Actual
Bank Cheque Account	2	\$100	\$750
Savings Account	2	\$10,591	\$27,698
Term Deposits	2	\$24,500	\$14,500
Accrued Interest	2	\$451	\$200
Stock on Hand (at cost)	3	\$153	\$153
Prepayments			
Total Current Assets		\$35,795	\$43,301
<u>LESS CURRENT LIABILITIES</u>			
Deferred Revenue			
<u>NET ASSETS</u>		\$35,795	\$43,301
Represented by:			
<u>ACCUMULATED FUNDS</u>			
Opening Balance		\$43,301	\$43,111
Current year Surplus / (Deficit)		(\$7,506)	\$190
<u>CLOSING ACCUMULATED FUNDS</u>		\$35,795	\$43,301

President: _____

Secretary: _____

Date: _____